PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing July 09, 2009 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series	29-Year 10-Month Bond 912810QB7 Bonds of May 2039
Interest Rate	4-1/4%
High Yield ¹	4.303%
Allotted at High	67.88%
Price	99.104142
Accrued Interest per \$1,000	\$7.04484
Median Yield ²	4.230%
Low Yield ³	4.150%
Issue Date	July 15, 2009
Maturity Date	May 15, 2039
Original Issue Date	May 15, 2009
Dated Date	May 15, 2009

	Tendered	Accepted
Competitive	\$25,927,500,000	\$10,993,568,000
Noncompetitive	\$6,441,600	\$6,441,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$25,933,941,600	\$11,000,009,600 ⁵
SOMA	\$185,945,200	\$185,945,200
Total	\$26,119,886,800	\$11,185,954,800
	Tendered	Accepted
Primary Dealer ⁶	\$17,006,000,000	\$5,202,788,000
Direct Bidder ⁷	\$1,104,000,000	\$271,000,000
Indirect Bidder ⁸	\$7,817,500,000	\$5,519,780,000
Total Competitive	\$25,927,500,000	\$10,993,568,000

All tenders at lower yields were accepted in full.

 $^{^{2}}$ 50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $^{^{3}}$ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$25,933,941,600/\$11,000,009,600 = 2.36

⁵ Awards to combined Treasury Direct systems = \$2,459,600.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.